

CI5 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

CI5 LIMITED (REGISTERED NUMBER: 09626889)

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FOR THE YEAR ENDED 30 JUNE 2022**

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CI5 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

Director: S C Elliot

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Business address: 71 Clyfton Close
Broxbourne
Hertfordshire
EN10 6NU

Registered number: 09626889 (England and Wales)

Accountants: Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

BALANCE SHEET
30 JUNE 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	3,742	5,908
Cash at bank		-	2,593
		<u>3,742</u>	<u>8,501</u>
Creditors			
Amounts falling due within one year	5	<u>1,138</u>	<u>3,190</u>
Net current assets		<u>2,604</u>	<u>5,311</u>
Total assets less current liabilities		2,604	5,311
Creditors			
Amounts falling due after more than one year	6	<u>3,000</u>	<u>5,000</u>
Net (liabilities)/assets		<u>(396)</u>	<u>311</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>(496)</u>	<u>211</u>
Shareholders' funds		<u>(396)</u>	<u>311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 November 2022 and were signed by:

S C Eliot - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

1. Statutory information

CI5 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Employees and directors

The average number of employees during the year was NIL (2021 - 1).

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Other debtors	<u>3,742</u>	<u>5,908</u>

5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	1,000	-
Taxation and social security	-	2,266
Other creditors	138	924
	<u>1,138</u>	<u>3,190</u>

6. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	<u>3,000</u>	<u>5,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022

7. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 June 2022 and 30 June 2021:

	2022	2021
	£	£
S C Eliot		
Balance outstanding at start of year	5,908	5,484
Amounts advanced	3,742	5,908
Amounts repaid	(5,908)	(5,484)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,742</u>	<u>5,908</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.